

# District Financial Portal

## Submitter Information

**Submitter Name \***

Tom Hastings

**Agency \***

Snoqualmie Pass Utility District

**Submitter Role \***

General Manager

**Action \***

Issue Warrants

## Issue Warrants

**Fund \***

657 334: SPUD - DOH Water Project

**Warrant Register \* (?)**

Vouchers DOH 9-8-25.pdf

226.21KB

**Warrant Type \***

Accounts Payable (AP)

Payroll (PY)

**Warrant Delivery \***

Mail

Pick-up

**Warrant Approval Date \***

9/8/2025

**Transaction Date \* (?)**

9/17/2025

**Number of Warrants (?)**

3

**Warrant Total \***

\$ 325,438.67

	<b>Vendor # *</b>	<b>Vendor Name *</b>	<b>Invoice # *</b>	<b>Invoice Description *</b>	<b>Invoice Amount *</b>
1	00921	DEPARTMENT OF HEALTH	4636	LOAN DWL28179	288,899.26
2	00921	DEPARTMENT OF HEALTH	4635	LOAN DWL28178	34,208.91
3	00513	HLA ENGINEERING & LAND	22178C017	CONSTRUCTION ENGINEER WTP	2,330.50

## Comments

Comments should include instructions to split checks for a given vendor, requests to mail all checks to a different address than the one on file, or other specific instructions.